

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Duarte

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,369,653	\$ -	\$ 3,369,653
F RPTTF	3,369,653	-	3,369,653
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 3,369,653	\$ -	\$ 3,369,653

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Duarte
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,653,099		\$3,369,653	\$-	\$-	\$-	\$3,369,653	\$-	\$3,369,653	\$-	\$-	\$-	\$-	\$-	\$-
1	TA Refund Bond 2007 - Series A	Bonds Issued On or Before 12/31/10	10/01/2007	10/01/2019	US Bank	Bonds issued to fund non-housing projects	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	TA Refund Bond 2007	Bonds Issued On or Before 12/31/10	10/01/2007	10/01/2019	US Bank	Compliance w. special redemption covenant	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Contract for Trustee Services	Fees	10/01/2007	10/01/2019	US Bank	Trustee fees for Bonds listed above	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Contract for Consulting Svc	Fees	10/01/2007	10/01/2019	Harrell & Company	Fiscal Consultant for Bond Continuing Disclosure	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Promissory Note - Amended Davis	City/County Loan (Prior 06/28/11), Cash exchange	06/24/1987	06/24/2087	City of Duarte	Loan repayments pursuant to HSC section 34191.4(b)	Merged Project Area	685,461	N	\$685,461	-	-	-	685,461	-	\$685,461	-	-	-	-	-	\$-
16	Promissory Note - Hamilton	City/County Loan (Prior 06/28/11), Cash exchange	02/21/1991	02/21/2091	City of Duarte	Loan repayments pursuant to HSC section 34191.4(b)	Merged Project Area	365,296	N	\$365,296	-	-	-	365,296	-	\$365,296	-	-	-	-	-	\$-
17	Promissory Note - RD Ph III	City/County Loan (Prior 06/28/11), Cash exchange	02/07/1991	02/07/2091	City of Duarte	Loan repayments pursuant to HSC section 34191.4(b)	Merged Project Area	2,318,896	N	\$2,318,896	-	-	-	2,318,896	-	\$2,318,896	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
22	LA County Pass Thru Deferral	Miscellaneous	01/01/1986	01/01/2086	LA County taxing entities	Rancho Duarte Phase II County Deferral Balance	Merged Project Area	2,283,446	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	Administrative Cost Allowance	Admin Costs	07/01/2017	06/30/2018	City of Duarte	NONE	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	TA Refund Bond 2007 - Series A	Bonds Issued On or Before 12/31/10	10/01/2007	10/01/2019	US Bank	Bonds issued to fund non-housing projects	Merged Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Duarte
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	2,032,816		1,303,253		-	C1-Reserve Account Balances Held at FA
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	16,052				3,840,129	C2- CWFA Interest Earned G2- RPTTF Distribution
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			1,303,253		2,536,876	G3 - Current Period cash Expenditures
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,048,868	-	-		1,303,253	C4- Reserve Account Balance Held at FA G4- Reservation of RPTTF for Oct 2018 DS payment
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Duarte
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
4	
7	
8	
15	These are loan repayments pursuant to HSC section 34191.4(b) and qualify for repayment when residual is generated. Using County Estimate to determine residual at December 31, 2020.
16	These are loan repayments pursuant to HSC section 34191.4(b) and qualify for repayment when residual is generated. Using County Estimate to determine residual at December 31, 2020.
17	These are loan repayments pursuant to HSC section 34191.4(b) and qualify for repayment when residual is generated. Using County Estimate to determine residual at December 31, 2020.
22	LA County Deferral balance as of 6/30/2019 for Rancho Duarte Phase II, reimbursement agreement 45042.
27	
28	